UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS WACO DIVISION

IN RE:

\$ CHAPTER 11

\$ DARYL GREG SMITH and,
CANADIAN RIVER RANCH, LLC

\$ CASE NO. 21-60162-RBK-11

\$ CASE NO. 21-60163-RBK-11

\$ Jointly Administered Under

\$ Case No. 21-60162-rbk

Debtors.

NOTICE OF FILING OF QUARTERLY FEE AND EXPENSE STATEMENT OF HMP ADVISORY HOLDINGS, LLC D/B/A HARNEY PARTNERS, AS FINANCIAL ADVISORS TO THE CHAPTER 11 TRUSTEE, FOR THE FIRST QUARTER OF 2023

TO THE HONORABLE RONALD B. KING, CHIEF UNITED STATES BANKRUPTCY JUDGE:

PLEASE TAKE NOTICE that on August 3, 2021, this Court entered the Order Approving Employment of HMP Advisory Holdings, LLC d/b/a Harney Partners as Financial Advisors to the Chapter 11 Trustee Pursuant to 11 U.S.C. §§105(a) and 363(b) of the Bankruptcy Code Effective as of June 29, 2021 [Doc. 150] (the "Order").

PLEASE TAKE FURTHER NOTICE that, pursuant to paragraph 2(a) of the Order, HMP Advisory Holdings, LLC d/b/a Harney Partners ("Harney Partners") shall file with the Court, and provide notice to the United States Trustee and any committee appointed, reports of compensation earned and expenses incurred on a quarterly basis (each a "Quarterly Statement").

PLEASE TAKE FURTHER NOTICE that the Quarterly Statement for the first quarter of 2023 is attached hereto as **Exhibit A**.

Respectfully submitted,

HOLLAND & KNIGHT LLP

By: /s/ Morris D. Weiss

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COUNSEL TO GREGORY S. MILLIGAN, CHAPTER 11 TRUSTEE

CERTIFICATE OF SERVICE

I hereby certify that the above and foregoing document has been served on the United States Trustee as listed below via the Court's ECF System on May 17, 2023.

Gary W. Wright and Shane P. Tobin Office of the United States Trustee 903 San Jacinto Blvd., Room 230 Austin, TX 78701

/s/ Morris D. Weiss

Morris D. Weiss

EXHIBIT A

Quarterly Report for 1st Quarter of 2023

Harney Partners

Daryl Greg Smith and Canadian River Ranch, LLC Quarterly Staffing Report: 1Q2023

FEES BY PROFESSIONAL

Professional	Hours	Fees
Erik White	26.8	\$11,390.00
TOTAL FEES	26.8	\$11.390.00

FEES BY TASK CATEGORY

Category	Hours	Fees
Asset Disposition	13.9	\$5,907.50
Financial Analysis	6.7	\$2,847.50
Reporting & Analysis	5.1	\$2,167.50
Tax Issues	1.1	\$467.50
TOTAL FEES	26.8	\$11,390.00

ITEMIZED EXPENSES

Expense		Amount
r/t mileage from Austin to San	5/24/2022	\$99.45
Antonio to attend mediation		
parking at mediation in SA	5/24/2022	\$32.00
TOTAL EXPENES	_	\$131.45

Tasks/Contributions

Complete MOR reporting

Assist with closing sales of (i) Colorado mineral interests and (ii) Bosque County solar tract Financial analysis & tax issues

NOTE: \$131.45 of expenses and 2 hours (\$850) of time included above are from June 2022 and not included in prior quarterly staffing reports.